

EB

October 30, 1961
REF: 9014-61-29C

Dear Jim:

Transmitted herewith is Invoice No. 49 on Contract BB-375.

We would appreciate your processing this for payment.

Very truly yours,



Contracts Manager

STAT

HAM:pjf

Enclosure



INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 10/26/61**INVOICE NO.** 49

terms, net cash

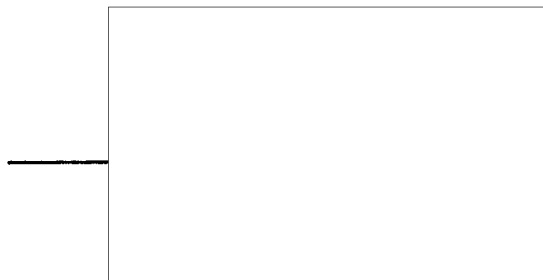
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
1	BB 375		9014

PERIOD COVERED: INCEPTION THRU 10/15/61

Direct Labor	\$ 80,628.23
Overhead	125,293.72
Materials	90,573.30
Sub-Contract	11,349.64
Other Direct Charges	30,443.36
Total Manufacturing Cost	338,288.25
G & A	34,485.89
Total	372,774.14
Previously Billed by Itek	371,633.13
Net Amount Due on this Invoice	<u>\$ 1,141.01</u>

Previously Paid
372,774.14
371,633.13

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

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easurer

STAT

-9014-

Invoice No. 49

PERIOD COVERED: 10/1/61 - 10/15/61

Direct Labor

Engineering	\$ 392.52
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Overhead

Engineering @ 150%	588.78
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Other Direct Labor	28.44
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Total Manufacturing Cost	<u>1,009.74</u>
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G & A @ 13%	131.27
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Total	<u><u>\$ 1,141.01</u></u>
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FORM
4-61

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